					M.V.R.D.							
7500 tons					**FY 13**							
Annual					**Budget**							
APPROVED 11/8/11	Assumptions	Admin	Transfer Station	Recycling	HHW	Debt Service	Aquinnah LDO	Chilmark LDO	Edgartown LDO	W Tisbury LDO	Total	
Total Annual Tons	Tab 2		7,500								7,500	
Tipping Fee MSW	**160.00**		704,000								704,000	
Tipping Fee C&D	**167.00**		417,500								417,500	
District Towns MSW	**160.00**		96,000								96,000	
District Towns C&D	**165.00**		0								0	
Single Stream Recycle			0									
Assessments	Tab 4	305,526		76,000	27,100	313,236					721,861	
LDO Transportation			37,775								37,775	
LDO Contracts	Tab 4						0	30,390	69,723	43,513	143,626	
Fees Collected			125,000	20,000	14,500						159,500	
Interest			3,500								3,500	
Total Revenue		305,526	1,383,775	96,000	41,600	313,236	0	30,390	69,723	43,513	2,283,763	
Wages, Taxes & Benefits	Tab 5	285,526	299,564					29,890	69,223	$43,013	727,215	
Loader Lease			0								0	
Tipping Fees	Tab 3		640,500								640,500	
SSA	Tab 3		152,778								152,778	
Transport / Processing	Tab 3		137,778	96,000	38,000						271,778	
Debt Payment						269,000					269,000	
Interest-Bond						32,619					32,619	
Interest-Bond $1.7 mil						11,617					11,617	
Advertising					3,600						3,600	
Accounting (Bookkeeping)			3,500								3,500	
Post Retirement GASB 45			4,000								4,000	
Postage			850								850	
Travel											0	
Training											0	
Professional Fees		20,000	10,000								30,000	
Insurance			20,000								20,000	
Utilities			10,000								10,000	
Monitoring			40,000								40,000	
Supplies & Maintenance			40,000					500	500	500	41,500	
Fuel			24,000								24,000	
Bad Debt (returned checks)			200								200	
Total Expenditures		305,526	1,383,169	96,000	41,600	313,236	0	30,390	69,723	43,513	2,283,157	
Revenue over Expenditures		0	606	0	0	0	0	0	0	0	606	

Professional Fees:													Total Trans.
Audit	T	20,000				MVRD Transportation		$12,220	$7,630		$17,925		$37,775
Legal	T	5,000				Per Ton		$65	$35		$25		
Consulting	TS	0				Est. Tons		188	218		717		
Engineering		5,000											
		30,000											

Trash				
Tipping Fee				
Cost per Ton			$ 85.40	
Steamship				
Cost per Trip-estimated		$ 550		
Tons per trip		27		
Cost per Ton			$ 20.37	
Transportation				
Cost per Trip-estimated		$ 496		
Tons per trip		27		
Cost per Ton			$ 18.37	
Total Cost per Ton			**124.14**	
Disposal		**Tons**	**Price per ton**	**Total Cost**
	Brush	400	25.00	$10,000
	Semass	5,000	103.00	$515,000
	Market	2,100	55.00	$115,500
	Market	0	10.00	$0
		7,500	193.00	$640,500
			Avg.	$ 85.40

Assessments:	FY13	Proposed
Aquinnah	3.0%	$ 21,655.84
Chilmark	12.0%	$ 86,623.37
Edgartown	69.5%	$ 501,693.66
West Tisbury	15.5%	$ 111,888.51
		$ 721,861.38

Assessment FY13	FY 12	Difference
$ 21,655.84	$ 22,100.86	*-$445.02*
$ 86,623.37	$ 88,403.42	*-$1,780.05*
$501,693.66	$512,003.16	*-$10,309.50*
$111,888.51	$114,187.76	*-$2,299.25*
$721,861.38	736,695.20	-$14,833.82

LDO Contracts:	
Aquinnah	$ -
Chilmark	$ 30,390.17
Edgartown	$ 69,723.49
West Tisbury	$ 43,512.68
	$ 143,626.34

Total LDO Contract Fee plus Proposed Transportation fee

Fy13	FY 12	Diff.
$ 12,415.00	$12,415.00	*$0.00*
$ 38,020.17	$37,264.88	*$755.29*
$ 69,723.49	$63,730.69	*$5,992.80*
$ 61,437.68	$60,350.80	*$1,086.88*
$181,596.34	$173,761.37	$7,834.97

Total Assessment & LDO / Proposed Transportation Fee

	FY 13	FY 12	Diff.
Aquinnah	$ 34,070.84	$34,515.86	*-$445.02*
Chilmark	$ 124,643.53	$125,668.30	*-$1,024.77*
Edgartown	$ 571,417.16	$575,733.85	*-$4,316.69*
West Tisbury	$ 173,326.20	$174,538.56	*-$1,212.36*
	$ 903,457.73	910,456.57	-$6,998.84

										x	0.0145											
										o	0.0765						100					
	Class		Class			Wages	Overtime	Longevity	Gross Payroll		Taxes	Retirement	Employer Portion of Health	Employee Portion of Health	Total Health	Worker's Comp Rate * Mod .83	District Overhead					
												0.12				0.83	Wages	Overtime	Taxes	Retirement	Group Health	Worker's Comp
Transfer Station and Landfill																						
	200	1			-	0.00			0.00	o	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
32 Hr week	200	1			40,634	40,634.00			40,634.00	o	589.19	4,876.08	19,656.45	6,552.15	26,208.60	1696.428866	0.00	0.00	0.00	0.00	19,656.45	0.00
Don Casey	200	1			54,413	56,045.39		1,632.39	54,413.00	o	836.33	6,529.56	19,656.45	6,552.15	26,208.60	2339.838987	0.00	0.00	0.00	0.00	19,656.45	0.00
Overtime	750	1			-	0.00	-		0.00	x	0.00	0.00	0.00	0.00		0	0.00	0.00	0.00	0.00	0.00	0.00
Mary Donlavey	200	1			60,632	63,057.28		2,425.28	60,632.00	o	949.50	7,275.84	7,840.50	2,613.50	10,454.00	2632.578383	0.00	0.00	0.00	0.00	7,840.50	0.00
Steve Dorian	200	1			87,227	90,716.08		3,489.08	87,227.00	o	1,365.97	10,467.24	19,656.45	6,552.15	26,208.60	3787.305624	0.00	0.00	0.00	0.00	19,656.45	0.00
LDO s									0.00			0.00										
John Casey	730	1	200	0	54,098	54,097.60			54,097.60	o	784.42	6,491.71	19,656.45	6,552.15	26,208.60	2258.520702	0.00	0.00	0.00	0.00	6,702.30	0.00
Jamie Gaspar	740	0.59	720	0.41	41,538	41,952.98		415.38	41,537.60	o	614.34	4,984.51	17,622.00	5,874.00	23,496.00	1751.494795	0.00	0.00	0.00	0.00	14,671.80	0.00
Assistants	730	0.5	200	0.5	10,000	10,000.00			10,000.00	x	765.00	0.00	0.00			417.49	0.00	0.00	0.00	0.00	0.00	0.00
Assistants	740	0.59	720	0.41	21,104	21,104.00			21,104.00	x	1,614.46	0.00	0.00			881.070896	0.00	0.00	0.00	0.00	0.00	0.00
Administration									0.00			0.00										
Office	100	1				0.00			0.00	o	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
Don Hatch	100	1	200	0	108,103	108,103.11			108,103.11	o	1,567.50	12,972.37	19,656.45	6,552.15	26,208.60	161.5060463	108,103.11	0.00	1,567.50	12,972.37	19,656.45	161.51
Charlie Noonan	100	1								o	0.00	0.00	19,656.45	6,552.15	26,208.60	0	0.00	0.00	0.00	0.00	19,656.45	0.00
Ben Viera	100	1											5,535.00	1,845.00	7,380.00	0	0.00	0.00	0.00	0.00	12,969.00	0.00
Andree Cater	100	1											19,656.45	6,552.15	26,208.60		0.00	0.00	0	0	22,255.20	
						485,710.44	0.00	7,962.13	477,748.31		9,086.70	53,597.32	168,592.65	56,197.55	224,790.20	15,926.23	108,103.11	0.00	1,567.50	12,972.37	162,721.05	161.51
						974,899.72	0.00	7,962.13	477,748.31		9,086.70	53,597.32	168,592.65			15,926.23	285,525.53					

	200						300						710					720					
	Transfer Station						District LDO'S						Aquinnah LDO					Chilmark LDO					
	Wages	Overtime	Taxes	Retirement	Group Health	Worker's Comp	Wages	Overtime	Taxes	Retirement	Group Health	Worker's Comp	Wages	Taxes	Retirement	Group Health	Worker's Comp	Wages	Overtime	Taxes	Retirement	Group Health	Worker's Comp
Transfer Station and Landfill																							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Hr week	40,634.00	0.00	589.19	4,876.08	0.00	1,696.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Don Casey	56,045.39	0.00	836.33	6,529.56	0.00	2,339.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mary Donlavey	63,057.28	0.00	949.50	7,275.84	0.00	2,632.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Steve Dorian	90,716.08	0.00	1,365.97	10,467.24	0.00	3,787.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LDO s					0.00																		
John Casey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jamie Gaspar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,200.72	0.00	251.88	2,043.65	0.00	718.11
Assistants	5,000.00	0.00	382.50	0.00	0.00	382.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assistants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,652.64	0.00	661.93	0.00	0.00	361.24
Administration					0.00																		
Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Don Hatch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charlie Noonan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ben Viera	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Andree Cater								0.00	0.00	0.00				0.00	0.00				0.00	0	0		
	255,452.75	0.00	4,123.49	29,148.72	0.00	10,838.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,853.36	0.00	913.81	2,043.65	0.00	1,079.35
	299,563.61	247,684.22					0.00						0.00					29,890.17					

	730						740						750					
	Edgartown LDO						West Tisbury LDO						HHW					
	Wages	Overtime	Taxes	Retirement	Group Health	Worker's Comp	Wages	Overtime	Taxes	Retirement	Group Health	Worker's Comp	Wages	Overtime	Taxes	Retirement	Group Health	Worker's Comp
Transfer Station and Landfill																		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Hr week	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Don Casey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mary Donlavey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Steve Dorian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LDO s																		
John Casey	54,097.60	0.00	784.42	6,491.71	0.00	2,258.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jamie Gaspar	0.00	0.00	0.00	0.00	0.00	0.00	24,752.26	0.00	362.46	2,940.86	0.00	1,033.38	0.00	0.00	0.00	0.00	0.00	0.00
Assistants	5,000.00	0.00	382.50	0.00	0.00	208.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assistants	0.00	0.00	0.00	0.00	0.00	0.00	12,451.36	0.00	952.53	0.00	0.00	519.83	0.00	0.00	0.00	0.00	0.00	0.00
Administration																		
Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Don Hatch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charlie Noonan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ben Viera	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Andree Cater		0.00	0	0				0.00	0	0					0	0	0.00	
	59,097.60	0.00	1,166.92	6,491.71	0.00	2,467.27	37,203.62	0.00	1,314.99	2,940.86	0.00	1,553.21	0.00	0.00	0.00	0.00	0.00	0.00
	69,223.49						43,012.68						0.00					

NOTES TO FY 13 BUDGET

* Payroll increase 3% plus step if not at 7 already

* Health Insurance Increase Proposed 10%

* Increase C&D gate rate to $167 per ton

* Tonnage:
  5000 to Semass - c & d mixed in@ $103 per ton
  2100 marketed out @ $55 per ton
  400 Brush to Bourne @$25 per ton

* Transportation:
  Carroll's up 1.5% , $496.00per trip

* Recycle revenue; LDO contracts has $20,000 these fees are return from sale of material and $125,000 under Transfer station revenue from inbound scale collections

* **Reduce one full time employee**

RECEIVED

DEC 1 2011

CHILMARK BOARD OF SELECTMEN

by Don Hatch's hand

10:20 am